

SONOMA COUNTY WATER AGENCY
FY 08-09 BUDGET REQUEST
FLOOD CONTROL AND WARM SPRINGS DAM

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FY 2008-09 BUDGET

BUDGET SECTION SUMMARY

Section Title:

FLOOD CONTROL & WARM SPRINGS DAM SPECIAL REVENUE FUND
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A. Program Description

This section includes the six flood control zones and the Warm Springs Dam Special Revenue Fund.
The Maintenance of existing flood control structures and construction of new projects are included in this section.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 07-08 Adopted	FY 08-09 Requested	Percent Change	FY 07-08 Adopted	FY 08-09 Requested	Percent Change
Zone 1A Laguna Mark West	\$6,638,510	\$6,534,790	(1.56%)	\$2,613,510	\$1,139,040	(56.42%)
Zone 2A Petaluma	2,263,500	2,877,350	27.12%	867,500	1,412,195	62.79%
Zone 3A Valley of the Moon	442,280	1,103,880	149.59%	(222,145)	325,586	246.56%
Zone 5A Lower Russian River	69,290	69,510	0.32%	(119,310)	(297,137)	(149.05%)
Zone 7A North Coast	10,000	10,000	0.00%	7,387	8,000	8.30%
Zone 8A South Coast	10,000	10,000	0.00%	(156,700)	(301,081)	(92.14%)
Warm Springs Dam Spec. Rev.	8,871,802	13,406,138	51.11%	4,440,302	9,083,138	104.56%
TOTAL:	\$18,305,382	\$24,011,668	31.17%	\$7,430,544	\$11,369,741	53.01%

C. Staffing Summary

No staffing is allocated to this index.

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the character justifications for a summary of issues and significant changes.

FY 2008-09 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 1A - LAGUNA MARK WEST
Section/Index No: 673202

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$3,500,000	\$4,869,000	\$1,369,000	39.11%
1001 Flat Charges - CY	0	0	0	N/A
1020 Prop Taxes - CY Supplemental	200,000	207,750	7,750	3.88%
1040 Prop Taxes - CY Unsecured	175,000	180,000	5,000	2.86%
Subtotal Taxes	\$3,875,000	\$5,256,750	\$1,381,750	35.66%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$95,000	\$84,000	(\$11,000)	(11.58%)
Subtotal Use of Money	\$95,000	\$84,000	(\$11,000)	(11.58%)
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$55,000	\$55,000	\$0	0.00%
Subtotal Intergovernmental Revenues	\$55,000	\$55,000	\$0	0.00%
TOTAL REVENUES	\$4,025,000	\$5,395,750	\$1,370,750	34.06%
EXPENDITURES:				
<u>SERVICES AND SUPPLIES</u>				
6180 Maint - Buildings/Improvements	\$450,000	\$1,083,000	\$633,000	140.67%
6512 Testing/Analysis	15,000	15,750	750	5.00%
6522 District Services	0	5,000	5,000	N/A
6523 District Operations	2,073,000	2,490,000	417,000	20.12%
6540 Contract Services	300,000	100,000	(200,000)	(66.67%)
6570 Consultant Services	297,173	306,705	9,532	3.21%
6573 Administration Costs	61,000	15,000	(46,000)	(75.41%)
7194 Special Assessment Zone 1A	40,000	0	(40,000)	(100.00%)
7206 Equipment Usage Charge	330,000	350,000	20,000	6.06%
7211 ESA Compliance	600,000	500,000	(100,000)	(16.67%)
7213 Brush Crk Conduit 42A Extension	87,000	300,000	213,000	244.83%
7214 Matanzas Creek Res Sediment Remo	480,000	100,000	(380,000)	(79.17%)
7217 State Permits/Fees	12,000	13,000	1,000	8.33%
7223 Stream Monitoring Gauges	18,837	30,000	11,163	59.26%
7226 Laguna Flood Detention Study	50,000	50,000	0	0.00%
7229 Talbot Dr. Storm Drain	4,500	0	(4,500)	(100.00%)
7231 Carriage Lane Storm Drain	500,000	0	(500,000)	(100.00%)
7236 Stream Maint Mitigation Program	400,000	250,000	(150,000)	(37.50%)
7252 B Street Outfall Retrofit Project	0	186,335	186,335	N/A
7286 Santa Rosa Creek - Restoration	920,000	740,000	(180,000)	(19.57%)
Subtotal Services and Supplies	\$6,638,510	\$6,534,790	(\$103,720)	(1.56%)
TOTAL EXPENDITURES	\$6,638,510	\$6,534,790	(\$103,720)	(1.56%)
TOTAL NET COST (Expenditures Minus Revenues)	\$2,613,510	\$1,139,040	(\$1,474,470)	(56.42%)

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Taxes

Character No.: 673202-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 06-07 was the tenth and final year of a ten-year voter approved benefit assessment. We are currently preparing the required reports to re-approve an assessment in FY 08-09.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor - Controller's Office.

Character: Use of Money and Property

Character No.: 673202-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,100,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$84,000

Character: Intergovernmental Revenue

Character No.: 673202-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2008-09 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies

Character No.: 673202-60

6180 Maint - Buildings/Improvements	PCAS NO. Various	\$ 1,083,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 1A/CSWP.		
6512 Testing/Analysis	PCAS NO. Various	15,750
This account records expenses incurred to comply with all regulatory testing requirements.		
6522 District Services	PCAS NO. Various	5,000
This account records the service and supply type items associated with operations and maintenance.		
6523 District Operations	PCAS NO. Various	2,490,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 1A.		
6540 Contract Services	PCAS NO. Various	100,000
This item is request to provide funds for sediment removal and vegetation maintenance.		
6570 Consultant Services	PCAS NO. Various	306,705
This item is requested to provide funds for work on the North Coast Integrated Regional Water Management Plan (\$53,000), Legislative Advocacy Support (\$10,000), Russian River Watershed Association (\$30,000), stream gage monitoring agreement with USGS (\$100,705), consultant costs for permitting assistance (\$113,000)and including other outside consultant services.		
6573 Administration Costs	PCAS No. TBD	15,000
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
7206 Equipment Usage Charge	PCAS NO. Various	350,000
This item is requested to provide funds for equipment usage.		
7211 ESA Compliance	PCAS No. 7029	500,000
The Agency is involved in an on-going consultation regarding the impact of maintenance activities on listed endangered species. These funds pay for Zone1A's portion of the cost of the consultation.		
7213 Brush Crk Conduit 42A Extension	PCAS No. 4040	300,000
This item is requested to provide fund for design and right-of-way activates for eventual construction of a storm drain conduit to alleviate flooding of residences adjoining Brush Creek and Benjamin Road.		
7214 Matanzas Creek Res. Sediment Removal	PCAS No. 3719	100,000
This item is requested to provide funds for the removal of sediment from the Matanzas Creek Reservoir. The sediment has accumulated to the point where it is impacting the function of this flood control detention basin.		

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 1A - Laguna Mark West

Character: Services and Supplies (continued)

Character No.: 673202-60

7217 State Permits/Fees	PCAS No. 3954	13,000
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This item is requested to provide funds for Storm Water Permits.

7223 Stream Monitoring Gauges	PCAS No. 3860	30,000
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This item is requested to provide funds for the installation of additional stream gauges in the Santa Rosa Creek watershed. The information gathered will be used to plan for maintenance and the design of drainage facilities.

7226 Laguna Flood Detention Feasibility Study	PCAS No. 3723	50,000
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This item is requested to fund an agreement with the Army Corp of Engineers to study flood detention capacity of the Laguna de Santa Rosa. The study will identify projects to improve and increase flood detention capacity in the future.

7236 Stream Maint Mitigation Program	PCAS No. TBD	250,000
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Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place
These funds are to be used to accomplish anticipated mitigations.

7252 B Street Outfall Retrofit Project	PCAS No. 3624	186,335
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This item is requested to fund an agreement with City of Santa Rosa.

7286 Santa Rosa Creek - Restoration

This item is requested to provide funds for specific projects, identified below, which have been recommended by the Zone Advisory Committee. These Projects seek to enhance or restore natural habitat along Santa Rosa Creek in accordance with a restoration plan prepared in FY 97-98.

Hewett Street Project	PCAS No. 3583	200,000
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This project will mitigate contamination of an Agency owned property on Hewitt Street.

Santa Rosa Creek Res and Flood Damage	PCAS No. 3583	<u>540,000</u>
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Cooperative project with the Army Corps of Engineers for restoration of the Santa Rosa Creek.

Total Character 60:	<u><u>\$ 6,534,790</u></u>
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FY 2008-09 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 1A - Laguna Mark West
Index No.: 673202

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$4,278,147	\$4,669,932	\$3,793,050
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	7,890,320	5,864,364	5,395,750
Expenditures - (Decrease) fund balance	(9,643,071)	(12,165,729)	(6,534,790)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,752,751)	(6,301,365)	(1,139,040)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Increase/(Decrease)	2,144,536	5,424,483	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$2,144,536	\$5,424,483	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$4,669,932	\$3,793,050	\$2,654,010
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$391,785	(\$876,882)	(\$1,139,040)
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/06</u>	<u>7/1/07</u>	
Cash	\$12,569,760	\$11,092,700	
Other Receivable	38,318	43,844	
Accounts Payable	(258,506)	(416,946)	
Contingent Liability	(500,000)	(500,000)	
Contract Retention Payable	(2,406)	(125,183)	
Encumbrances	(7,569,019)	(5,424,483)	
Total Beginning Fund Balance	\$4,278,147	\$4,669,932	

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 2A - PETALUMA
Section/Index No: 673301

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
REVENUES:				
<u>TAXES</u>				
1000 Prop Taxes - CY Secured	\$1,200,000	\$1,234,345	\$34,345	2.86%
1001 Flat Charges - CY	0	0	0	N/A
1020 Prop Taxes - CY Supplemental	40,000	41,500	1,500	3.75%
1040 Prop Taxes - CY Unsecured	45,000	46,500	1,500	3.33%
Subtotal Taxes	\$1,285,000	\$1,322,345	\$37,345	2.91%
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$95,000	\$128,000	\$33,000	34.74%
Subtotal Use of Money	\$95,000	\$128,000	\$33,000	34.74%
<u>INTERGOVERNMENTAL REVENUES</u>				
2440 St - HOPTR	\$16,000	\$14,810	(\$1,190)	(7.44%)
Subtotal Intergovernmental Revenues	\$16,000	\$14,810	(\$1,190)	(7.44%)
TOTAL REVENUES	\$1,396,000	\$1,465,155	\$69,155	4.95%

EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$30,000	\$208,000	\$178,000	593.33%
6523 District Operations	315,000	564,000	249,000	79.05%
6540 Contract Services	100,000	52,000	(48,000)	(48.00%)
6570 Consultant Services	54,500	74,500	20,000	36.70%
6573 Administration Costs	16,000	16,350	350	2.19%
7195 Special Assessment Zone 2A	40,000	0	(40,000)	(100.00%)
7206 Equipment Usage Charge	25,000	52,000	27,000	108.00%
7211 ESA Compliance Project	400,000	400,000	0	0.00%
7217 State Permits/Fees	2,500	2,500	0	0.00%
7232 Marin Crk/Denman Flats Drainage Study	25,000	0	(25,000)	(100.00%)
7235 Petaluma River Watershed H/H Analysis	26,000	0	(26,000)	(100.00%)
7236 Stream Maint Mitigation Program	0	23,000	23,000	N/A
7238 Upper Petaluma River Flood Projects	455,000	985,000	530,000	116.48%
7239 Holm Rd Ditch Feasibility Study	100,000	0	(100,000)	(100.00%)
7240 Stream Signage	8,000	0	(8,000)	(100.00%)
7242 Adobe Creek	17,000	0	(17,000)	(100.00%)
7245 Lynch Creek at Lucchesi Park Chan Maint	22,000	0	(22,000)	(100.00%)
7255 Petaluma Rvr Chnl & Reveg Corona Ranch	16,000	0	(16,000)	(100.00%)
7287 Denman Reach Flood Terrace, Phase 3	387,500	0	(387,500)	(100.00%)
7289 Railroad Ave Engineering Study	70,000	0	(70,000)	(100.00%)
7293 Corona Rd Denman Reach Flood Wall	154,000	0	(154,000)	(100.00%)
Subtotal Services and Supplies	\$2,263,500	\$2,377,350	\$113,850	5.03%

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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EXPENDITURES:

FIXED ASSETS

8500 Land	\$0	\$500,000	\$500,000	N/A
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Subtotal Fixed Assets	\$0	\$500,000	\$500,000	N/A
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TOTAL EXPENDITURES	\$2,263,500	\$2,877,350	\$613,850	27.12%
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TOTAL NET COST	\$867,500	\$1,412,195	\$544,695	62.79%
<i>(Expenditures Minus Revenues)</i>				

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 2A - Petaluma

Character: Taxes

Character No.: 673301-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1001 Flat Charges - CY

Flat charge rates are set for each parcel based on the type of use and size. The type of use is the primary factor in determining the rate as it will determine the amount of runoff generated from the parcel. FY 06-07 was the tenth and final year of a ten-year voter approved benefit assessment. We are currently preparing the required reports to re-approve an assessment in FY 08-09.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's Office.

Character: Use of Money and Property

Character No.: 673301-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$3,200,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$128,000</u>

Character: Intergovernmental Revenue

Character No.: 673301-17

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: **Services and Supplies** Character No.: **673301-60**

6180 Maint-Bldgs/Improvements	PCAS NO. Various	\$ 208,000
This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 2A.		
6523 District Operations	PCAS NO. Various	564,000
This item is requested to provide funds for salaries and benefits for staff assigned to Zone 2A.		
6540 Contract Services	PCAS NO. Various	52,000
This item is request to provide funds for sediment removal and vegetation maintenance.		
6570 Consultant Services	PCAS No. TBD	74,500
This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$55,000), San Francisco Bay Watershed Restoration work (\$15,000), consultant costs for permitting assistance (\$4,500).		
6573 Administration Costs	PCAS No. TBD	16,350
This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.		
7206 Equipment Usage Charge	PCAS NO. Various	52,000
This item is requested to provide funds for equipment usage. Budget has increased for FY 08-09 due to our recent costs experience indicated that higher costs may incurred during the forthcoming year.		
7211 ESA Compliance	PCAS No. TBD	400,000
This item provides funding for a consultation with the National Marine Fisheries Service regarding the Sonoma County Water Agency's flood control maintenance activities in the Petaluma River Watershed. This consultation is required by the Endangered Species Act.		
7217 State Permits/Fees	PCAS No. 3954	2,500
This item is requested to provide funds for Storm Water Permits.		
7236 Stream Maint Mitigation Program		23,000
Permits required to perform in-stream maintenance are now requiring that off-site mitigation take place These funds are to be used to accomplish anticipated mitigations.		
7238 Upper Petaluma River Flood Projects	PCAS No. TBD	<u>985,000</u>
This project will ultimately construct a regional drainage project within the Petaluma River Watershed to limit peak flows in the Petaluma River. Current budget amount will fund pre-design for a possible flood detention basin.		
Total Character 60:		<u><u>\$ 2,377,350</u></u>

Character: **Fixed Assets** Character No.: **673301-85**

8500 Land	\$ 500,000
These funds will be used to acquire land to be used as a sediment deposition site.	

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 2A - Petaluma
Index No.: 673301

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$4,857,678	\$5,656,200	\$5,074,958
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,009,217	1,731,838	1,465,155
Expenditures - (Decrease) fund balance	(1,566,081)	(3,922,371)	(2,877,350)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	443,136	(2,190,533)	(1,412,195)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	355,386	1,609,291	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$355,386	\$1,609,291	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$5,656,200	\$5,074,958	\$3,662,763
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$798,522	(\$581,242)	(\$1,412,195)
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$6,877,159	\$7,440,187	
Accounts Payable	(54,804)	(174,696)	
Encumbrances	(1,964,677)	(1,609,291)	
Total Beginning Fund Balance	\$4,857,678	\$5,656,200	

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 3A - VALLEY OF THE MOON

Section/Index No: 673400

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$600,000	\$719,494	\$119,494	19.92%
1020 Prop Taxes - CY Supplemental	20,000	21,500	1,500	7.50%
1040 Prop Taxes - CY Unsecured	20,000	21,500	1,500	7.50%
Subtotal Taxes	\$640,000	\$762,494	\$122,494	19.14%

USE OF MONEY

1700 Interest on Pooled Cash	\$16,625	\$8,000	(\$8,625)	(51.88%)
Subtotal Use of Money	\$16,625	\$8,000	(\$8,625)	(51.88%)

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$7,800	\$7,800	\$0	0.00%
Subtotal Intergovernmental Revenues	\$7,800	\$7,800	\$0	0.00%

TOTAL REVENUES	\$664,425	\$778,294	\$113,869	17.14%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$10,000	\$80,000	\$70,000	700.00%
6523 District Operations	110,000	165,000	55,000	50.00%
6540 Contract Services	20,000	21,000	1,000	5.00%
6570 Consultant Services	95,780	90,830	(4,950)	(5.17%)
6573 Administration Costs	9,000	9,200	200	2.22%
7192 Stream Gauging Station	50,000	50,000	0	0.00%
7196 Sonoma Crk Watershed Spec Asst	40,000	0	(40,000)	(100.00%)
7206 Equipment Usage Charge	5,000	5,250	250	5.00%
7211 ESA Compliance Project	100,000	100,000	0	0.00%
7217 State Permits/Fees	2,500	2,600	100	4.00%
7253 City of Sonoma Master Drainage	0	200,000	200,000	N/A
7254 First St West Conduit-Inlet Improv	0	150,000	150,000	N/A
7256 Upper Sonoma Crk Channel Improv	0	150,000	150,000	N/A
7257 Lower Sonoma Crk Drainage Study	0	80,000	80,000	N/A
Subtotal Services and Supplies	\$442,280	\$1,103,880	\$661,600	149.59%

TOTAL EXPENDITURES	\$442,280	\$1,103,880	\$661,600	149.59%
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$222,145)	\$325,586	\$547,731	(246.56%)
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CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Taxes

Character No.: 673400-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673400-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	200,000
Projected Interest Rate	4.00%
	<hr/>
Projected/Planned Interest on Pooled Cash	\$8,000

Character: Intergovernmental Revenues

Character No.: 673400-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673400-60

6180 Maint - Buildings/Improvements

PCAS NO. Various

\$80,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 3A. Budget has increased for FY 08-09 due to our recent cost experience indicated that higher costs may incurred during the forthcoming year.

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Services and Supplies (continued)

Character No.: 673400-60

6523 District Operations	PCAS NO. Various	165,000
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This item is requested to provide funds for salaries and benefits for staff assigned to Zone 3A.

6540 Contract Services	PCAS NO. Various	21,000
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This item is request to provide funds for sediment removal and vegetation maintenance.

6570 Consultant Services	PCAS No. TBD	90,830
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This item provides funding for services of a consultant for the Bay Area Integrated Regional Water Management Plan (\$40,000), San Francisco Bay Watershed Restoration work (\$15,000), North Bay Watershed Association dues (\$20,000), stream gage monitoring agreement with USGS (\$11,330) and consultant costs for permitting assistance (\$4,500).

6573 Administration Costs		9,360
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This item records the charge from the Auditor-Controller's Office to collect property taxes on the tax roll.

7192 Stream Gauging Station	PCAS No. TBD	50,000
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This item funds the installation of a stream gauging station in the Sonoma Creek Watershed.

7206 Equipment Usage Charge	PCAS NO. Various	5,250
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This item is requested to provide funds for equipment usage.

7211 ESA Compliance Project	PCAS No. TBD	100,000
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This item provides Zone 3A's contribution to the Water Agency's consultation with the National Marine Fisheries Service with regards to flood control maintenance activities in the Sonoma Creek area.

7217 State Permits/Fees	PCAS No. 3954	2,600
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This item is requested to provide funds for Storm Water Permits.

7253 City of Sonoma Master Drainage	PCAS No. TBD	200,000
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These funds will be used to fund the first phase of the Sonoma Master Drainage Plan. The drainage plan will be prepared under the direction of the City of Sonoma.

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 3A - Valley of the Moon

Character: Services and Supplies (continued) **Character No.:** 673400-60

7254 'First St. West Conduit-Inlet Improve	PCAS No. TBD	150,000
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These funds will be used to perform engineering feasibility studies for a project to relieve flooding in the area of First Street West.

7256 Upper Sonoma Crk Channel Improve	PCAS No. TBD	150,000
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These funds will be used to perform preliminary engineering and feasibility study for a project which will remove debris and sediment from selected reaches of Sonoma Creek.

7257 Lower Sonoma Crk Drainage Study	PCAS No. TBD	80,000
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These fund will be used for a funding agreement with the Southern Sonoma County RCD to perform a drainage study of lower Sonoma Creek.

	Total Character 60 <u><u>\$ 1,104,040</u></u>
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FY 2008-09 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 3A - Valley of the Moon
Index No.: 673400

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$328,624	\$466,073	\$800,635
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	783,575	706,513	778,294
Expenditures - (Decrease) fund balance	(446,693)	(638,593)	(1,103,880)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	336,882	67,920	(325,586)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(199,433)	266,642	-
Net Adjustment - Increase/(Decrease) to Fund Balance	(199,433)	266,642	-
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$466,073	\$800,635	\$475,049
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$137,449	\$334,562	(\$325,586)
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$602,715	\$752,846	
Accounts Receivable	150,420	-	
Accounts Payable	(357,302)	(20,131)	
Encumbrances	(67,209)	(266,642)	
Total Beginning Fund Balance	\$328,624	\$466,073	

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 5A - LOWER RUSSIAN RIVER

Section/Index No: 673509

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$120,000	\$306,547	\$186,547	155.46%
1020 Prop Taxes - CY Supplemental	5,000	5,500	500	10.00%
1040 Prop Taxes - CY Unsecured	5,000	5,000	0	0.00%
Subtotal Taxes	\$130,000	\$317,047	\$187,047	143.88%

USE OF MONEY

1700 Interest on Pooled Cash	\$57,000	\$48,000	(\$9,000)	(15.79%)
Subtotal Use of Money	\$57,000	\$48,000	(\$9,000)	(15.79%)

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,600	\$1,600	\$0	0.00%
Subtotal Intergovernmental Revenues	\$1,600	\$1,600	\$0	0.00%

TOTAL REVENUES	\$188,600	\$366,647	\$178,047	94.40%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$15,000	\$15,000	\$0	0.00%
6523 District Operations	40,000	40,000	0	0.00%
6540 Contract Services	5,000	5,000	0	0.00%
6570 Consultant Services	4,290	4,510	220	5.13%
7206 Equipment Usage Charge	5,000	5,000	0	0.00%
Subtotal Services and Supplies	\$69,290	\$69,510	\$220	0.32%

TOTAL EXPENDITURES	\$69,290	\$69,510	\$220	0.32%
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TOTAL NET COST (Expenditures Minus Revenues)	(\$119,310)	(\$297,137)	(\$177,827)	149.05%
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FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Taxes

Character No.: 673509-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Use of Money and Property

Character No.: 673509-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$1,200,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$48,000</u>

Character: Intergovernmental Revenue

Character No.: 673509-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673509-60

6180 Maint - Buildings/Improvements

\$15,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 5A.

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 5A - Lower Russian River

Character: Services and Supplies (continued)

Character No.: 673509-60

6523 District Operations	40,000
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This item is requested to provide funds for salaries and benefits for staff assigned to Zone 5A.

6540 Contract Services	5,000
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This item is request to provide funds for sediment removal and vegetation maintenance.

6570 Consultant Services	4,510
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This item is requested to provide funds for the Stream Gauge Agreement with USGS.

7206 Equipment Usage Charge	<u>5,000</u>
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This item is requested to provide funds for equipment usage.

Total Character 60	<u><u>\$ 69,510</u></u>
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FY 2008-09 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control

Section: Zone 5A - Lower Russian River

Index No.: 673509

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,010,035	\$1,270,810	\$1,445,230
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	290,364	206,092	366,647
Expenditures - (Decrease) fund balance	(29,589)	(31,672)	(69,510)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	260,775	174,420	297,137
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,270,810	\$1,445,230	\$1,742,367
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$260,775	\$174,420	\$297,137
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$1,012,204	\$1,271,457	
Accounts Payable	(2,169)	(647)	
Total Beginning Fund Balance	\$1,010,035	\$1,270,810	

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 7A - NORTH COAST

Section/Index No: 673608

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$2,613	\$2,000	(\$613)	(23.46%)
<i>Subtotal Use of Money</i>	\$2,613	\$2,000	(\$613)	(23.46%)

TOTAL REVENUES	\$2,613	\$2,000	(\$613)	(23.46%)
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$1,000	\$1,000	\$0	0.00%
6523 District Operations	8,000	8,000	0	0.00%
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
<i>Subtotal Services and Supplies</i>	\$10,000	\$10,000	\$0	0.00%

TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	0.00%
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TOTAL NET COST	\$7,387	\$8,000	\$613	8.30%
<i>(Expenditures Minus Revenues)</i>				

FY 2008-09 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 7A - North Coast

Character: Use of Money and Property

Character No.: 673608-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$50,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	<u>\$2,000</u>

Character: Services and Supplies

Character No.: 673608-60

6180 Maint - Buildings/Improvements \$1,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects in Zone 7A.

6523 District Operations 8,000

This item is requested to provide funds for salaries and benefits for staff assigned to Zone 7A.

7206 Equipment Usage Charge 1,000

This item is requested to provide funds for equipment usage.

Total Character 60 \$ 10,000

FY 2008-09 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 7A - North Coast
Index No.: 673608

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$69,113	\$72,300	\$65,920
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,273	3,620	2,000
Expenditures - (Decrease) fund balance	(86)	(10,000)	(10,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	3,187	(6,380)	(8,000)
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$72,300	\$65,920	\$57,920
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$3,187	(\$6,380)	(\$8,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$69,113	\$72,300	
Total Beginning Fund Balance	\$69,113	\$72,300	

FY 2008-09 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: ZONE 8A - SOUTH COAST

Section/Index No: 673707

Sub-Object No. and Title	Adopted 2007-08	Requested 2008-09	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$100,000	\$245,281	\$145,281	145.28%
1020 Prop Taxes - CY Supplemental	4,000	4,100	100	2.50%
1040 Prop Taxes - CY Unsecured	4,500	4,500	0	0.00%
Subtotal Taxes	\$108,500	\$253,881	\$145,381	133.99%

USE OF MONEY

1700 Interest on Pooled Cash	\$57,000	\$56,000	(\$1,000)	(1.75%)
Subtotal Use of Money	\$57,000	\$56,000	(\$1,000)	(1.75%)

INTERGOVERNMENTAL REVENUES

2440 St - HOPTR	\$1,200	\$1,200	\$0	0.00%
Subtotal Intergovernmental Revenues	\$1,200	\$1,200	\$0	0.00%

TOTAL REVENUES	\$166,700	\$311,081	\$144,381	86.61%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maint - Buildings/Improvements	\$1,000	\$1,000	\$0	0.00%
6523 District Operations	8,000	8,000	0	0.00%
7206 Equipment Usage Charge	1,000	1,000	0	0.00%
Subtotal Services and Supplies	\$10,000	\$10,000	\$0	0.00%

TOTAL EXPENDITURES	\$10,000	\$10,000	\$0	0.00%
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TOTAL NET COST (Expenditures Minus Revenues)	(\$156,700)	(\$301,081)	(\$144,381)	92.14%
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FY 2008-09 BUDGET

CHARACTER JUSTIFICATION

Dept. - Division: Sonoma County Water Agency - Flood Control

Section Title: Zone 8A - South Coast

Character: Taxes

Character No.: 673707-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates.

Character: Use of Money and Property

Character No.: 673707-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	1,400,000
Projected Interest Rate	4.00%
Projected/Planned Interest on Pooled Cash	\$56,000

Character: Intergovernmental

Character No.: 673707-20

2440 St - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

Character: Services and Supplies

Character No.: 673707-60

6180 Maint - Buildings/Improvements \$1,000

This item is requested to provide funds for routine maintenance of flood control channels, creeks and projects within Zone 8A.

6523 District Operations 8,000

This item is requested to provide funds for salaries and benefits for staff assigned to Zone 8A.

7206 Equipment Usage Charge 1,000

This item is requested to provide funds for equipment usage.

Total Character 60 \$ 10,000

FY 2008-09 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Flood Control
Section: Zone 8A South Coast
Index No.: 673707

DESCRIPTION OF FUND ACTIVITY	Actual FY 06-07	Estimated FY 07-08	Requested FY 08-09
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$1,077,377	\$1,221,370	\$1,402,094
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	179,653	190,724	311,081
Expenditures - (Decrease) fund balance	(35,660)	(10,000)	(10,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	143,993	180,724	301,081
Adjustments to Reserves/Encumbrances:			
No adjustments required at this time.	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$1,221,370	\$1,402,094	\$1,703,175
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$143,993	\$180,724	\$301,081
<u>Fund Balance Components at Beginning of FY</u>	7/1/06	7/1/07	
Cash	\$1,077,377	\$1,221,370	
Total Beginning Fund Balance	\$1,077,377	\$1,221,370	